



Tidelands Operating Funds
Tideland Oil Revenue Fund
Reserve for Subsidence Fund

Tidelands Operating Funds Summary

ASSUMPTIONS FOR MAJOR RESOURCES

The Tidelands Operating Funds are comprised of the following four funds: Tidelands Operations, Marina, Queen Mary and Rainbow Harbor Area funds.

The major sources of revenue for the Tidelands Operations Fund are permit fees and ground rent from various waterfront concessions; Convention Center and Hyatt leases; Aquarium of the Pacific; Queen Mary; and parking revenue from beach area parking lots.

The major sources of revenue for the Marina Fund are slip rental fees for recreational boats, commercial enterprises, and temporary/guest docking; and ground leases next to the marinas.

The major source of revenue for the Queen Mary Fund is restricted lease revenue from Catalina Express operations.

The major source of funding for the Rainbow Harbor Area Fund is an operating transfer from the Tidelands Operations Fund, representing approximately 66% of the total revenue. The Aquarium parking structure revenue is restricted for use in operating and maintaining the structure, and paying debt service for the structure and the Aquarium.

Tidelands Operating Funds Summary

Purpose:

The Tidelands Operating Funds are used to account for operations, programming, maintenance and development of the City's beaches and waterways, including the Convention Center and Hyatt Hotel lease arrangement, the Queen Mary properties, the Long Beach Aquarium of the Pacific, Rainbow Harbor area and Pike at Rainbow Harbor Project, the City's marinas, as well as other areas in the City's Tidelands Trust. Operations include Police, Fire, Lifeguards, Refuse, Park and Beach maintenance and other support functions.

Revenue Trends and Forecast:

Convention Center, Queen Mary and Aquarium revenues were negatively impacted by the slowed economy and the September 11, 2001 tragedy. These revenues are expected to return close to prior year levels in FY 03. The City's portion of Tidelands Oil Revenue profits continue to be higher than anticipated as a result of strong oil prices.

	Actual FY 01	Adopted FY 02	Adjusted FY 02	Estimated FY 02	Adopted FY 03
Resources:					
Beginning Fund Balance	22,493,020	15,584,396	16,444,713	16,444,713	61,043,145
Unreserving/(Reserving) of Restricted Fund Balance	(24,688,250)	0	11,657,220	11,657,220	0
Revised Fund Balance	(2,195,230)	15,584,396	28,101,933	28,101,933	61,043,145
Revenues:					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Licenses and Permits	0	0	71,000	31,768	0
Fines and Forfeitures	181,807	235,632	235,632	139,131	180,500
Use of Money & Property	29,083,008	24,396,029	24,456,029	29,650,843	26,547,485
Revenue From Other Agencies	1,341,146	7,432,561	(9,904,717)	1,245,467	559,322
Charges for Services	10,568,680	23,906,026	23,906,026	21,703,977	25,757,535
Other Revenues	74,344	24,500	41,206	108,824	50,699
Interfund Services-Charges	74,412	71,758	71,758	71,899	80,047
Intrafund Services-Gen Fund Chgs	837	837	837	837	837
Harbor P/R Rev Trsfs	0	0	0	0	0
Other Financing Sources	130,164,675	0	47,855,789	42,237,893	0
Operating Transfers	22,037,894	18,779,450	18,889,982	20,279,227	19,925,450
Total Revenues	193,526,803	74,846,793	105,623,542	115,469,867	73,101,875
Estimated All-years Carryover Revenue	na	na	na	na	22,212,253
Total Resources	191,331,573	90,431,189	133,725,475	143,571,800	156,357,273
Requirements:					
Expenditures:					
Salaries, Wages and Benefits	13,213,731	14,819,817	14,832,317	14,320,683	14,298,354
Materials, Supplies and Services	26,872,024	42,869,457	75,090,081	43,281,047	36,732,905
Internal Support	5,347,641	4,848,556	5,067,262	5,650,923	5,576,319
Capital Purchases	96,516,232	1,750,000	1,750,000	0	0
Debt Service	15,504,585	13,655,699	13,655,699	13,661,306	13,678,196
Transfers From Other Funds	5,460,638	6,267,269	6,277,944	5,614,696	5,547,974
Prior Year Encumbrance	(38,874)	0	(458,718)	0	0
Total Requirements	162,875,978	84,210,798	116,214,585	82,528,655	75,833,748
Estimated All-years Carryover Exp.	na	na	na	na	61,511,361
Ending Fund Balance	28,455,595	6,220,391	17,510,890	61,043,145	19,012,164

Tideland Oil Revenue Fund Summary

Purpose:

The Tideland Oil Revenue Fund is used to account for the proceeds from oil operations within the tidelands area.

Assumptions for Major Resources:

The major source of revenue for the Tideland Oil Revenue Fund is the revenue generated from oil operations in the Tidelands area, which is dependent upon the price of oil.

Revenue Trends and Forecast:

The projected revenues for the Tideland Oil Revenue Fund are based on a \$17 per barrel price for crude oil. The Department of Oil Properties feels that this is a prudent price to project based on the volatility of the oil market.

	Actual FY 01	Adopted FY 02	Adjusted FY 02	Estimated FY 02	Adopted FY 03
Resources:					
Beginning Fund Balance	3,298,990	10,771,107	17,622,472	17,622,472	21,874,997
Unreserving/(Reserving) of Restricted Fund Balance	(5,805,491)	0	(15,511,406)	(15,511,406)	0
Revised Fund Balance	(2,506,501)	10,771,107	2,111,066	2,111,066	21,874,997
Revenues:					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Use of Money & Property	86,191,390	16,001,274	16,001,274	43,919,165	40,753,428
Revenue From Other Agencies	229,811	100,000	100,000	368,189	50,000
Charges for Services	0	0	0	96	0
Other Revenues	40,670	500	500	146,367	500
Interfund Services-Charges	10,529	164,000	164,000	88,132	164,000
Intrafund Services-Gen Fund Chgs	0	0	0	0	0
Harbor P/R Rev Trsfs	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Operating Transfers	0	0	0	0	0
Total Revenues	86,472,400	16,265,774	16,265,774	44,521,949	40,967,928
Estimated All-years Carryover Revenue	na	na	na	na	na
Total Resources	83,965,899	27,036,881	18,376,840	46,633,015	62,842,925
Requirements:					
Expenditures:					
Salaries, Wages and Benefits	3,713,233	4,135,167	4,135,167	4,016,387	4,145,953
Materials, Supplies and Services	48,241,274	9,435,308	16,872,882	16,304,172	9,383,485
Internal Support	1,297,073	874,785	874,785	858,327	694,808
Capital Purchases	250	0	250	0	0
Debt Service	0	0	0	53,929	0
Transfers From Other Funds	6,242,693	2,031,862	3,525,204	3,525,204	5,019,154
Prior Year Encumbrance	0	0	0	0	0
Total Requirements	59,494,522	16,477,122	25,408,288	24,758,018	19,243,400
Estimated All-years Carryover Exp.	na	na	na	na	na
Ending Fund Balance	24,471,377	10,559,759	(7,031,448)	21,874,997	43,599,525

Reserve for Subsidence Fund Summary

Purpose:

The Reserve for Subsidence Fund is used to account for the accumulation of funds to be used to minimize and remedy future land sinkage due to city oil operations.

Assumptions for Major Resources:

The revenue source for the subsidence fund is interest earned on the fund balance.

Revenue Trends and Forecast:

It is estimated that the interest rate for FY 03 will be approximately 4.0%. 50% of the interest earned in CY 2002 will be transferred to the State in January 2003.

	Actual FY 01	Adopted FY 02	Adjusted FY 02	Estimated FY 02	Adopted FY 03
Resources:					
Beginning Fund Balance	135,498,271	139,565,826	139,565,825	139,565,825	142,753,237
Unreserving/(Reserving) of Restricted Fund Balance	(1)	0	0	0	0
Revised Fund Balance	135,498,270	139,565,826	139,565,825	139,565,825	142,753,237
Revenues:					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Use of Money & Property	8,135,109	7,500,000	7,500,000	6,374,824	5,336,800
Revenue From Other Agencies	0	0	0	0	0
Charges for Services	0	0	0	0	0
Other Revenues	0	0	0	0	0
Interfund Services-Charges	0	0	0	0	0
Intrafund Services-Gen Fund Chgs	0	0	0	0	0
Harbor P/R Rev Trsfs	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Operating Transfers	0	0	0	0	0
Total Revenues	8,135,109	7,500,000	7,500,000	6,374,824	5,336,800
Estimated All-years Carryover Revenue	na	na	na	na	na
Total Resources	143,633,379	147,065,826	147,065,825	145,940,649	148,090,037
Requirements:					
Expenditures:					
Salaries, Wages and Benefits	0	0	0	0	0
Materials, Supplies and Services	4,067,555	4,100,000	4,100,000	3,187,412	3,314,800
Internal Support	0	0	0	0	0
Capital Purchases	0	0	0	0	0
Debt Service	0	0	0	0	0
Transfers From Other Funds	0	0	0	0	0
Prior Year Encumbrance	0	0	0	0	0
Total Requirements	4,067,555	4,100,000	4,100,000	3,187,412	3,314,800
Estimated All-years Carryover Exp.	na	na	na	na	na
Ending Fund Balance	139,565,825	142,965,826	142,965,825	142,753,237	144,775,237





Enterprise

Funds

Gas Fund
Energy Services Fund
Water Fund
Sewer Fund
Airport Fund
Refuse/Recycling Fund
SERRF Fund
SERRF JPA Fund
Towing Fund



Gas Fund Summary

Purpose:

The Gas Fund is used to provide natural gas services and meet the energy needs of all customers in a safe and efficient manner at the lowest practical cost; and to ensure quality services and system reliability.

Assumptions for Major Resources:

The major source of revenue for the Gas Fund is gas metered sales, which accounts for approximately 92% of the fund's total revenues.

Revenue Trends and Forecast:

Revenues are expected to experience somewhat of a steady growth, coinciding with increasing natural gas demand due to population, commerce and industrial growth.

	Actual FY 01	Adopted FY 02	Adjusted FY 02	Estimated FY 02	Adopted FY 03
Resources:					
Beginning Fund Balance	19,746,505	7,459,370	7,249,505	7,249,505	13,880,184
Unreserving/(Reserving) of Restricted Fund Balance	(8,209,865)	0	8,007,013	8,007,013	0
Revised Fund Balance	11,536,640	7,459,370	15,256,518	15,256,518	13,880,184
Revenues:					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Use of Money & Property	1,328,745	315,025	315,025	1,024,825	315,025
Revenue From Other Agencies	106,483	0	0	0	0
Charges for Services	123,853,614	108,290,584	108,290,584	62,110,257	82,744,729
Other Revenues	59,032	0	0	37,287	0
Interfund Services-Charges	251,938	170,320	170,320	303,893	365,822
Intrafund Services-Gen Fund Chgs	0	0	0	0	0
Harbor P/R Rev Trsfs	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Operating Transfers	0	0	0	0	0
Total Revenues	125,599,811	108,775,929	108,775,929	63,476,262	83,425,576
Estimated All-years Carryover Revenue	na	na	na	na	(613,859)
Total Resources	137,136,451	116,235,299	124,032,447	78,732,780	96,691,901
Requirements:					
Expenditures:					
Salaries, Wages and Benefits	12,046,562	14,278,308	14,278,308	13,136,912	13,633,248
Materials, Supplies and Services	101,938,758	72,798,108	73,775,554	35,162,164	51,065,467
Internal Support	7,917,024	7,798,466	7,798,466	7,606,622	7,813,643
Capital Purchases	1,527,576	1,075,400	1,138,319	760,297	118,400
Debt Service	1,043,286	1,043,474	1,043,474	1,043,057	1,041,640
Transfers From Other Funds	6,427,560	11,626,172	11,626,172	7,143,545	14,594,750
Prior Year Encumbrance	0	0	0	0	0
Total Requirements	130,900,765	108,619,928	109,660,293	64,852,596	88,267,148
Estimated All-years Carryover Exp.	na	na	na	na	13,893,852
Ending Fund Balance	6,235,686	7,615,371	14,372,154	13,880,184	(5,469,099)

Energy Services Fund Summary

Purpose:

The Energy Services Fund is used to meet the aggregated electric commodity energy needs of all City departments at the lowest practical cost at or below the existing electric utility tariff prices.

Assumptions for Major Resources:

The major source of revenue for the Energy Services Fund is interest.

Revenue Trends and Forecast:

The Energy Services Fund will remain dormant until new projects are initiated.

	Actual FY 01	Adopted FY 02	Adjusted FY 02	Estimated FY 02	Adopted FY 03
Resources:					
Beginning Fund Balance	77,554	101,906	101,906	101,906	44,285
Unreserving/(Reserving) of Restricted Fund Balance	0	0	0	0	0
Revised Fund Balance	77,554	101,906	101,906	101,906	44,285
Revenues:					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Use of Money & Property	5,249	6,225	6,225	4,379	6,225
Revenue From Other Agencies	0	0	0	0	0
Charges for Services	19,103	0	0	0	0
Other Revenues	0	0	0	0	0
Interfund Services-Charges	0	0	0	0	0
Intrafund Services-Gen Fund Chgs	0	0	0	0	0
Harbor P/R Rev Trsfs	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Operating Transfers	0	0	0	0	0
Total Revenues	24,352	6,225	6,225	4,379	6,225
Estimated All-years Carryover Revenue	na	na	na	na	na
Total Resources	101,906	108,131	108,131	106,285	50,510
Requirements:					
Expenditures:					
Salaries, Wages and Benefits	0	0	0	0	0
Materials, Supplies and Services	0	0	62,000	55,974	0
Internal Support	0	0	0	0	0
Capital Purchases	0	0	0	6,026	0
Debt Service	0	0	0	0	0
Transfers From Other Funds	0	0	0	0	0
Prior Year Encumbrance	0	0	0	0	0
Total Requirements	0	0	62,000	62,000	0
Estimated All-years Carryover Exp.	na	na	na	na	na
Ending Fund Balance	101,906	108,131	46,131	44,285	50,510

Water Fund Summary

Purpose:

The Water Fund is used to meet the water needs of the citizens of Long Beach with a dependable supply of high quality water at a reasonable cost.

Assumptions for Major Resources:

The major sources of revenue include a volumetric charge for water used by customers and a service charge based on the size of the customers water meter. Other revenues include rents received from tenants on Water Department owned property, interest income received on cash balances and charges for services requested by customers. FY 03 revenue assumes normal water usage and no water rate increases.

Revenue Trends and Forecast:

The Department will be using a combination of revenue sources to fund future major projects. Grant proceeds will be received for the Conjunctive Use Wells, Reclaimed Water System, and the Ocean Desalination Study. Proceeds from variable debt for the Reclaimed Water System and the Ocean Desalination Study may be incurred.

	Actual FY 01	Adopted FY 02	Adjusted FY 02	Estimated FY 02	Adopted FY 03
Resources:					
Beginning Fund Balance	19,291,590	9,256,337	11,798,573	11,798,573	3,252,572
Unreserving/(Reserving) of Restricted Fund Balance	2,570,354	0	(2,856,228)	(2,856,228)	0
Revised Fund Balance	21,861,944	9,256,337	8,942,345	8,942,345	3,252,572
Revenues:					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Use of Money & Property	2,007,772	1,835,000	1,835,000	1,410,423	1,200,000
Revenue From Other Agencies	1,234,378	6,061,550	6,061,550	275,520	6,660,000
Charges for Services	57,926,493	59,905,000	59,905,000	59,434,955	59,825,000
Other Revenues	523,005	2,345,000	2,345,000	1,001,922	1,170,000
Interfund Services-Charges	0	0	0	0	0
Intrafund Services-Gen Fund Chgs	0	0	0	0	0
Harbor P/R Rev Trsfs	133,396	0	0	0	0
Other Financing Sources	0	3,300,000	3,300,000	0	8,500,000
Operating Transfers	0	0	0	0	0
Total Revenues	61,825,044	73,446,550	73,446,550	62,122,821	77,355,000
Estimated All-years Carryover Revenue	na	na	na	na	na
Total Resources	83,686,988	82,702,887	82,388,895	71,065,166	80,607,572
Requirements:					
Expenditures:					
Salaries, Wages and Benefits	12,686,559	13,664,414	13,664,414	13,968,843	14,180,726
Materials, Supplies and Services	49,838,692	33,332,665	33,332,665	44,835,544	33,773,048
Internal Support	4,648,690	4,854,024	4,876,621	4,881,516	5,121,474
Capital Purchases	724,448	18,614,850	18,614,850	850,242	22,676,490
Debt Service	4,420,637	3,739,125	3,739,125	3,739,990	4,106,198
Transfers From Other Funds	(430,611)	(427,403)	(450,000)	(463,542)	(450,000)
Prior Year Encumbrance	0	0	0	0	0
Total Requirements	71,888,415	73,777,675	73,777,675	67,812,594	79,407,936
Estimated All-years Carryover Exp.	na	na	na	na	na
Ending Fund Balance	11,798,573	8,925,212	8,611,220	3,252,572	1,199,636

Sewer Fund Summary

Purpose:

The Sewer Fund is used to maintain and upgrade the City's sewer storm drain system in a cost effective manner.

Assumptions for Major Resources:

The major sources of revenue include a volumetric charge based on water usage which will enter the sewer system and a service charge based on the size of the customer's meter. Other revenues include interest income received on cash balances and sewer capacity fees from developers for new projects in the City. FY 03 revenue assumes normal water usage and a slight sewer rate increase. The rate increase will be applied to only the Long Beach Water Department (LBWD) portion of the consumer sewer bill.

Revenue Trends and Forecast:

Volumetric charges are anticipated to increase slightly due to the sewer rate increase. Interest income will decline in the future as the sewer cash balance declines as funds are used for capital projects.

	Actual FY 01	Adopted FY 02	Adjusted FY 02	Estimated FY 02	Adopted FY 03
Resources:					
Beginning Fund Balance	18,495,521	13,351,476	13,937,544	13,937,544	3,474,823
Unreserving/(Reserving) of Restricted Fund Balance	586,068	0	(5,662,668)	(5,662,668)	0
Revised Fund Balance	19,081,589	13,351,476	8,274,876	8,274,876	3,474,823
Revenues:					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Licenses and Permits	1,299,866	756,000	756,000	688,249	507,500
Fines and Forfeitures	0	0	0	0	0
Use of Money & Property	996,840	600,000	600,000	547,354	300,000
Revenue From Other Agencies	0	0	0	0	0
Charges for Services	7,315,925	7,280,500	7,280,500	7,275,000	7,887,500
Other Revenues	111,728	25,500	25,500	(237,082)	100,000
Interfund Services-Charges	86,400	86,400	86,400	86,400	86,400
Intrafund Services-Gen Fund Chgs	0	0	0	0	0
Harbor P/R Rev Trsfs	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Operating Transfers	0	0	0	0	0
Total Revenues	9,810,759	8,748,400	8,748,400	8,359,921	8,881,400
Estimated All-years Carryover Revenue	na	na	na	na	na
Total Resources	28,892,348	22,099,876	17,023,276	16,634,797	12,356,223
Requirements:					
Expenditures:					
Salaries, Wages and Benefits	3,048,534	3,552,673	3,552,673	3,195,812	3,675,722
Materials, Supplies and Services	9,526,839	1,516,200	1,516,200	8,021,925	1,465,200
Internal Support	1,369,430	1,432,259	1,432,259	1,437,998	1,642,115
Capital Purchases	363,598	1,059,000	1,059,000	40,696	2,370,000
Debt Service	191,293	0	0	0	0
Transfers From Other Funds	455,111	450,000	450,000	463,542	450,000
Prior Year Encumbrance	0	0	0	0	0
Total Requirements	14,954,804	8,010,132	8,010,132	13,159,974	9,603,037
Estimated All-years Carryover Exp.	na	na	na	na	na
Ending Fund Balance	13,937,544	14,089,744	9,013,144	3,474,823	2,753,186

Airport Fund Summary

Purpose:

The Airport Fund is used to meet the air transportation needs of the Long Beach community; to link the City with the nation's transportation system; and to provide an attractive, adequate and efficient terminal facility which creates a favorable impression of the City.

Assumptions for Major Resources:

Major revenue sources consist of revenues related to airport operations and grants. Airport operations include landing, parking, and car rental fees, and leases of airport property to tenants. Grants are from the Federal Aviation Administration and are used for capital improvements to the Airport such as airfield pavement rehabilitation, upgrades to security, and passenger terminal enhancements.

Revenue Trends and Forecast:

In FY 03, the Airport Enterprise Fund is expected to benefit from an increase in commercial airline flights, increased parking rates implemented in July of 2002, and an operating grant subsidy from the Transportation Safety Administration. The capital improvement program will be enhanced by funding from the Federal Aviation Administration and the implementation of a passenger facility charge.

	Actual FY 01	Adopted FY 02	Adjusted FY 02	Estimated FY 02	Adopted FY 03
Resources:					
Beginning Fund Balance	2,164,689	1,675,700	3,027,121	3,027,121	1,884,405
Unreserving/(Reserving) of Restricted Fund Balance	2,326,421	0	648,038	648,038	0
Revised Fund Balance	4,491,110	1,675,700	3,675,159	3,675,159	1,884,405
Revenues:					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	15,852	0
Fines and Forfeitures	0	0	0	0	0
Use of Money & Property	10,782,742	14,083,974	15,910,815	14,438,975	21,182,860
Revenue From Other Agencies	2,093,347	6,150,819	10,947,645	5,704,166	1,237,765
Charges for Services	0	0	0	0	0
Other Revenues	774,158	10,000	2,872,525	18,887	436,497
Interfund Services-Charges	0	0	0	0	0
Intrafund Services-Gen Fund Chgs	0	0	0	0	0
Harbor P/R Rev Trsfs	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Operating Transfers	0	0	0	0	0
Total Revenues	13,650,247	20,244,793	29,730,985	20,177,880	22,857,122
Estimated All-years Carryover Revenue	na	na	na	na	17,308,525
Total Resources	18,141,357	21,920,493	33,406,144	23,853,040	42,050,052
Requirements:					
Expenditures:					
Salaries, Wages and Benefits	3,378,894	3,856,898	4,689,493	4,075,224	4,474,678
Materials, Supplies and Services	6,128,228	10,188,273	16,108,886	9,440,146	4,139,785
Internal Support	4,477,925	4,073,165	5,745,099	6,832,591	5,901,683
Capital Purchases	27,066	28,604	28,604	13,160	28,604
Debt Service	1,302,774	1,294,208	1,294,208	1,354,891	1,299,995
Transfers From Other Funds	17,500	20,276	20,276	252,622	23,008
Prior Year Encumbrance	(29,646)	0	(167,243)	0	0
Total Requirements	15,302,741	19,461,423	27,719,323	21,968,635	15,867,753
Estimated All-years Carryover Exp.	na	na	na	na	13,184,460
Ending Fund Balance	2,838,616	2,459,070	5,686,821	1,884,405	12,997,839

Refuse/Recycling Fund Summary

Purpose:

To provide refuse collection to the citizens of Long Beach in a timely and cost effective manner.

Assumptions for Major Resources:

The primary source of revenue for the Refuse Fund is from refuse and recycling services, which accounts for approximately 91% of the fund's total revenues. This fund also receives grant money from the state for various public outreach messages (recycling, litter reduction, used motor oil collection, etc.); California Redemption Value (CRV) from the City's residential recycling program; and fees paid by the City's licensed private refuse haulers for AB 939 compliance.

Revenue Trends and Forecast:

Refuse/Recycling rate revenue will increase by 7% in FY 03 assuming that the City's housing vacancy rate remains stable. Subsequent fiscal year's rate revenue increases are directly related to the annual Consumer Price Index (CPI) as determined by the United States Department of Labor.

	Actual FY 01	Adopted FY 02	Adjusted FY 02	Estimated FY 02	Adopted FY 03
Resources:					
Beginning Fund Balance	9,282,647	7,138,545	6,965,258	6,965,258	5,246,490
Unreserving/(Reserving) of Restricted Fund Balance	(173,287)	0	(10,070)	(10,070)	0
Revised Fund Balance	9,109,360	7,138,545	6,955,188	6,955,188	5,246,490
Revenues:					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Licenses and Permits	1,128,604	1,051,750	1,051,750	1,207,077	1,051,750
Fines and Forfeitures	0	0	0	0	0
Use of Money & Property	440,123	200,000	200,000	321,170	228,284
Revenue From Other Agencies	1,268,155	1,029,958	1,029,958	1,172,548	329,427
Charges for Services	25,087,108	24,802,807	24,802,807	25,427,318	26,549,449
Other Revenues	1,335,337	1,020,000	1,020,000	1,623,633	1,020,000
Interfund Services-Charges	143,368	156,768	156,768	193,889	41,570
Intrafund Services-Gen Fund Chgs	44,432	30,998	30,998	30,998	0
Harbor P/R Rev Trsfs	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Operating Transfers	0	0	0	0	0
Total Revenues	29,447,127	28,292,281	28,292,281	29,976,634	29,220,480
Estimated All-years Carryover Revenue	na	na	na	na	na
Total Resources	38,556,487	35,430,826	35,247,469	36,931,822	34,466,970
Requirements:					
Expenditures:					
Salaries, Wages and Benefits	8,876,062	9,503,591	9,503,591	9,488,993	8,106,302
Materials, Supplies and Services	6,737,187	6,975,438	6,526,755	6,571,561	5,203,539
Internal Support	15,813,701	15,251,282	15,251,282	15,131,933	15,833,498
Capital Purchases	23,211	120,000	120,000	224,070	193,200
Debt Service	309,474	600,000	600,000	0	0
Transfers From Other Funds	6,200	274,113	274,113	268,775	276,243
Prior Year Encumbrance	0	0	0	0	0
Total Requirements	31,765,835	32,724,424	32,275,741	31,685,332	29,612,781
Estimated All-years Carryover Exp.	na	na	na	na	na
Ending Fund Balance	6,790,653	2,706,402	2,971,727	5,246,490	4,854,189

SERRF Fund Summary

Purpose:

To maintain the Solid Waste Program as an Enterprise Operation, provide disposal services at the Southeast Resources Recovery Facility (SERRF) for residential and commercial refuse delivered by the City and various surrounding communities, and to implement waste reduction and recycling activities.

Assumptions for Major Resources:

The two main sources of revenue for the SERRF Enterprise Fund are electrical sales to Southern California Edison, which accounts for approximately 60% of the total revenue, and customer disposal fees, which makes up an additional 35%.

Revenue Trends and Forecast:

Revenues from electrical sales to Southern California Edison are expected to remain unchanged for the next several years per the contract with Southern California Edison. Revenues from customer disposal fees are expected to increase annually due to increases in the Consumer Price Index (CPI).

	Actual FY 01	Adopted FY 02	Adjusted FY 02	Estimated FY 02	Adopted FY 03
Resources:					
Beginning Fund Balance	35,746,659	44,355,133	44,289,495	44,289,495	52,067,357
Unreserving/(Reserving) of Restricted Fund Balance	(65,638)	0	0	0	0
Revised Fund Balance	35,681,021	44,355,133	44,289,495	44,289,495	52,067,357
Revenues:					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Use of Money & Property	2,242,848	1,000,000	1,000,000	2,031,339	1,474,000
Revenue From Other Agencies	0	0	0	0	0
Charges for Services	44,487,089	38,105,146	38,105,146	40,800,714	38,511,000
Other Revenues	1,583,392	1,153,876	1,153,876	1,213,392	1,156,036
Interfund Services-Charges	0	0	0	0	0
Intrafund Services-Gen Fund Chgs	0	0	0	0	0
Harbor P/R Rev Trsfs	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Operating Transfers	0	0	0	0	0
Total Revenues	48,313,329	40,259,022	40,259,022	44,045,445	41,141,036
Estimated All-years Carryover Revenue	na	na	na	na	na
Total Resources	83,994,350	84,614,155	84,548,517	88,334,940	93,208,393
Requirements:					
Expenditures:					
Salaries, Wages and Benefits	355,097	298,576	298,576	311,430	300,545
Materials, Supplies and Services	38,532,925	39,840,870	39,853,851	34,891,161	48,299,219
Internal Support	820,290	955,504	956,075	1,067,603	997,521
Capital Purchases	19,005	750,000	750,000	(201,122)	750,000
Debt Service	0	0	0	750	0
Transfers From Other Funds	56,729	200,557	200,557	197,761	9,249,617
Prior Year Encumbrance	0	0	0	0	0
Total Requirements	39,784,046	42,045,507	42,059,059	36,267,583	59,596,901
Estimated All-years Carryover Exp.	na	na	na	na	na
Ending Fund Balance	44,210,304	42,568,648	42,489,458	52,067,357	33,611,491

SERRF JPA Fund Summary

Purpose:

To account for bonds that were issued to finance the planning, design, procurement, construction and startup of the SERRF Facility. The SERRF Facility is a "waste-to-energy" facility.

Assumptions for Major Resources:

The main revenue source is facility rental income from the SERRF Fund.

Revenue Trends and Forecast:

Due to the expiration of the swap agreement for the '95 SERRF bond issue, the interest expense for FY 03 has been budgeted at an estimated 6.385% interest rate vs. a variable rate of 3% for FY 02.

	Actual FY 01	Adopted FY 02	Adjusted FY 02	Estimated FY 02	Adopted FY 03
Resources:					
Beginning Fund Balance	105,410	989,660	989,660	989,660	1,484,490
Unreserving/(Reserving) of Restricted Fund Balance	517,356	0	401,734	401,734	0
Revised Fund Balance	622,766	989,660	1,391,394	1,391,394	1,484,490
Revenues:					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Use of Money & Property	5,017,538	7,784,000	7,784,000	2,771,125	13,462,333
Revenue From Other Agencies	0	0	0	0	0
Charges for Services	0	0	0	0	0
Other Revenues	0	0	0	0	0
Interfund Services-Charges	0	0	0	0	0
Intrafund Services-Gen Fund Chgs	0	0	0	0	0
Harbor P/R Rev Trsfs	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Operating Transfers	0	0	0	0	0
Total Revenues	5,017,538	7,784,000	7,784,000	2,771,125	13,462,333
Estimated All-years Carryover Revenue	na	na	na	na	na
Total Resources	5,640,304	8,773,660	9,175,394	4,162,519	14,946,823
Requirements:					
Expenditures:					
Salaries, Wages and Benefits	0	0	0	0	0
Materials, Supplies and Services	0	0	0	0	0
Internal Support	0	0	0	0	0
Capital Purchases	0	0	0	0	0
Debt Service	4,650,644	7,289,503	7,289,503	2,678,029	12,967,503
Transfers From Other Funds	0	0	0	0	0
Prior Year Encumbrance	0	0	0	0	0
Total Requirements	4,650,644	7,289,503	7,289,503	2,678,029	12,967,503
Estimated All-years Carryover Exp.	na	na	na	na	na
Ending Fund Balance	989,660	1,484,157	1,885,891	1,484,490	1,979,320

Towing Fund Summary

Purpose:

The Towing Fund is an Enterprise Fund used to account for the City's towing services, which are used primarily by the Police and Public Works Departments to remove vehicles from the City's streets that have been involved in traffic accidents, abandoned or parked illegally.

Assumptions for Major Resources:

There are two major sources of revenue for this fund, Towing Service Fees and Towing Lien Sales. These two sources combined account for approximately 96% of the revenues generated by this fund. Towing Service Fees are generated when a vehicle is towed and impounded by the City. Towing Lien Sales are generated from the auction lien sale of unclaimed vehicles held at the Towing Operations Yard. The City is allowed to retain the lien sales revenue up to the towing and storage costs of each vehicle sold. Any revenue generated from a lien sale beyond the City's charges is transferred to the California Department of Motor Vehicles.

Revenue Trends and Forecast:

The Towing Fund balance is decreasing at a modest rate due to growth in expenditures outpacing revenues.

	Actual FY 01	Adopted FY 02	Adjusted FY 02	Estimated FY 02	Adopted FY 03
Resources:					
Beginning Fund Balance	1,326,776	1,283,717	1,354,090	1,354,090	1,105,834
Unreserving/(Reserving) of Restricted Fund Balance	70,373	0	0	0	0
Revised Fund Balance	1,397,149	1,283,717	1,354,090	1,354,090	1,105,834
Revenues:					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Use of Money & Property	52,476	118,661	118,661	63,077	118,661
Revenue From Other Agencies	0	0	0	0	0
Charges for Services	5,465,485	5,127,483	5,327,483	5,413,971	5,127,483
Other Revenues	62,483	66,754	66,754	25,601	66,754
Interfund Services-Charges	2,954	32,130	32,130	8,900	32,130
Intrafund Services-Gen Fund Chgs	0	0	0	0	0
Harbor P/R Rev Trsfs	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Operating Transfers	0	0	0	0	0
Total Revenues	5,583,398	5,345,028	5,545,028	5,511,549	5,345,028
Estimated All-years Carryover Revenue	na	na	na	na	na
Total Resources	6,980,547	6,628,745	6,899,118	6,865,639	6,450,862
Requirements:					
Expenditures:					
Salaries, Wages and Benefits	2,048,943	2,104,113	2,204,113	2,111,631	2,213,078
Materials, Supplies and Services	2,128,434	2,058,643	2,227,476	2,158,620	1,973,827
Internal Support	939,380	972,614	972,614	847,044	843,102
Capital Purchases	9,700	0	1,540	3,050	0
Debt Service	0	0	0	0	0
Transfers From Other Funds	500,000	642,306	642,306	639,460	912,435
Prior Year Encumbrance	0	0	0	0	0
Total Requirements	5,626,457	5,777,676	6,048,049	5,759,805	5,942,442
Estimated All-years Carryover Exp.	na	na	na	na	na
Ending Fund Balance	1,354,090	851,069	851,069	1,105,834	508,420





Harbor Funds
Parking Authority Fund
Housing Authority Fund
Redevelopment Funds
Certified Unified Program Agency (CUPA) Fund



Harbor Funds Summary

Purpose:

The Harbor Funds are used to account for the operations and development of the Port of Long Beach.

Assumptions for Major Resources:

The Board of Harbor Commissioners sets tariff charges for wharfage, dockage, pilotage, land usage, storage, and demurrage applicable to all ships and cargo at municipal berths and wharves or otherwise City-owned property in the Harbor District. Under the terms of various property agreements, the terminal operators, as permittees or lessees, are responsible for collecting tariffs and for remitting to the Harbor Department all or any portion of such tariffs required to be paid to the Harbor Department. The Harbor Department charges tariffs on a per container load of freight basis for container cargoes and on a commodity rate per ton of cargo basis for bulk and break-bulk cargoes.

Revenue Trends and Forecast:

The Harbor Department revenues will increase slightly during FY 03 as a combined result of the opening and leasing of new installations to current tenants and the expansion into areas vacated by other tenants.

	Actual FY 01	Adopted FY 02	Adjusted FY 02	Estimated FY 02	Adopted FY 03
Resources:					
Beginning Fund Balance	45,965,623	265,268,205	129,565,266	129,565,266	251,972,115
Unreserving/(Reserving) of Restricted Fund Balance	(135,752,939)	0	(31,323,896)	(31,323,896)	0
Revised Fund Balance	(89,787,316)	265,268,205	98,241,370	98,241,370	251,972,115
Revenues:					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Licenses and Permits	59,660	0	0	37,173	0
Fines and Forfeitures	0	0	0	6,675	0
Use of Money & Property	32,277,961	30,929,840	30,929,840	29,504,133	20,785,000
Revenue From Other Agencies	0	0	0	0	0
Charges for Services	228,908,298	225,970,000	225,970,000	224,684,445	230,196,000
Other Revenues	20,159,869	33,021,000	33,021,000	5,344,490	66,903,000
Interfund Services-Charges	0	0	0	0	0
Intrafund Services-Gen Fund Chgs	0	0	0	0	0
Harbor P/R Rev Trsfs	11,570,310	0	0	14,137,054	0
Other Financing Sources	277,603,184	225,766,899	225,766,899	308,778,000	244,369,000
Operating Transfers	0	0	0	0	0
Total Revenues	570,579,283	515,687,739	515,687,739	582,491,970	562,253,000
Estimated All-years Carryover Revenue	na	na	na	na	na
Total Resources	480,791,967	780,955,944	613,929,109	680,733,340	814,225,115
Requirements:					
Expenditures:					
Salaries, Wages and Benefits	20,479,094	25,760,238	25,760,238	23,374,548	27,010,086
Materials, Supplies and Services	232,430,314	32,985,660	32,985,660	310,760,154	37,681,350
Internal Support	22,589,460	9,636,569	9,636,569	23,743,497	12,747,421
Capital Purchases	1,001,084	417,456,637	415,456,637	606,042	257,709,000
Debt Service	66,412,349	93,885,635	93,885,635	61,597,107	95,398,442
Transfers From Other Funds	8,314,400	8,698,000	8,698,000	8,679,878	8,677,000
Prior Year Encumbrance	0	0	0	0	0
Total Requirements	351,226,701	588,422,739	586,422,739	428,761,225	439,223,299
Estimated All-years Carryover Exp.	na	na	na	na	na
Ending Fund Balance	129,565,266	192,533,205	27,506,370	251,972,115	375,001,816

Parking Authority Fund Summary

Purpose:

The Parking Authority Funds are used to account for the debt service payments for the Rainbow Harbor Area parking structure.

Assumptions for Major Resources:

The Parking Authority Funds are required by the Aquarium Parking Structure bond indenture and are used to account for restricted Aquarium parking revenues used to make debt service payments. The revenues are rental income from the City for the parking structure which is equal to the debt service payments.

Revenue Trends and Forecast:

The revenues and expenses for the Parking Authority will remain constant for the term of the Certificates of Participation issued in 1997 to partially fund the Aquarium Parking structure. The debt service currently outstanding through 2017 is approximately \$500,000 per year.

	Actual FY 01	Adopted FY 02	Adjusted FY 02	Estimated FY 02	Adopted FY 03
Resources:					
Beginning Fund Balance	352,284	149,390	149,390	149,390	224,730
Unreserving/(Reserving) of Restricted Fund Balance	719,044	0	0	0	0
Revised Fund Balance	1,071,328	149,390	149,390	149,390	224,730
Revenues:					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Use of Money & Property	585,463	583,230	583,230	583,301	579,730
Revenue From Other Agencies	0	0	0	0	0
Charges for Services	0	0	0	0	0
Other Revenues	0	0	0	0	0
Interfund Services-Charges	0	0	0	0	0
Intrafund Services-Gen Fund Chgs	0	0	0	0	0
Harbor P/R Rev Trsfs	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Operating Transfers	0	0	0	0	0
Total Revenues	585,463	583,230	583,230	583,301	579,730
Estimated All-years Carryover Revenue	na	na	na	na	na
Total Resources	1,656,791	732,620	732,620	732,691	804,460
Requirements:					
Expenditures:					
Salaries, Wages and Benefits	0	0	0	0	0
Materials, Supplies and Services	5,894	6,375	6,375	6,071	6,928
Internal Support	0	0	0	0	0
Capital Purchases	0	0	0	0	0
Debt Service	1,501,508	502,480	502,480	501,890	501,849
Transfers From Other Funds	0	0	0	0	0
Prior Year Encumbrance	0	0	0	0	0
Total Requirements	1,507,402	508,855	508,855	507,961	508,777
Estimated All-years Carryover Exp.	na	na	na	na	na
Ending Fund Balance	149,390	223,765	223,765	224,730	295,683

Housing Authority Fund Summary

Purpose:

The Housing Authority Fund is used to account for revenues received by the City to operate various programs that assist lower income households. The primary activity is the U.S. Department of Housing and Urban Development's (HUD) Section 8 Program. Other activities include the City's replacement Housing and Tenant Relocation Programs.

Assumptions for Major Resources:

The major revenue source (99 percent) for the Housing Authority Fund is allocations from the U.S. Department of Housing and Urban Development.

Revenue Trends and Forecast:

It is anticipated that revenues from Section 8 Program Funds and Administrative Fees will increase in FY 04 and FY 05, due to increased Housing Choice Voucher allocations from HUD.

	Actual FY 01	Adopted FY 02	Adjusted FY 02	Estimated FY 02	Adopted FY 03
Resources:					
Beginning Fund Balance	2,360,483	3,255,580	3,264,514	3,264,514	2,688,659
Unreserving/(Reserving) of Restricted Fund Balance	8,934	0	28,350	28,350	0
Revised Fund Balance	2,369,417	3,255,580	3,292,864	3,292,864	2,688,659
Revenues:					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Use of Money & Property	203,195	219,792	219,792	116,819	144,340
Revenue From Other Agencies	36,691,955	42,229,126	42,229,126	42,186,463	43,563,519
Charges for Services	0	0	0	0	0
Other Revenues	33,378	4,550	4,550	47,733	35,000
Interfund Services-Charges	0	0	0	0	0
Intrafund Services-Gen Fund Chgs	0	0	0	0	0
Harbor P/R Rev Trsfs	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Operating Transfers	0	0	0	0	0
Total Revenues	36,928,528	42,453,468	42,453,468	42,351,015	43,742,859
Estimated All-years Carryover Revenue	na	na	na	na	na
Total Resources	39,297,945	45,709,048	45,746,332	45,643,879	46,431,518
Requirements:					
Expenditures:					
Salaries, Wages and Benefits	2,051,669	3,034,577	3,034,577	2,703,085	3,448,058
Materials, Supplies and Services	33,195,132	38,401,242	39,042,754	39,232,678	39,223,343
Internal Support	777,695	882,816	1,081,151	1,017,252	1,158,174
Capital Purchases	0	0	0	0	0
Debt Service	0	0	0	0	0
Transfers From Other Funds	0	0	0	2,204	(80,807)
Prior Year Encumbrance	0	0	0	0	0
Total Requirements	36,024,497	42,318,636	43,158,483	42,955,220	43,748,768
Estimated All-years Carryover Exp.	na	na	na	na	na
Ending Fund Balance	3,273,448	3,390,412	2,587,849	2,688,659	2,682,750

Redevelopment Funds Summary

Purpose:

The Redevelopment Funds are used to account for 1) funds associated with development projects in the seven Redevelopment Project Areas (Downtown, West Beach, West Long Beach Industrial, Poly High, North Long Beach, Los Altos and Central) and 2) incremental property taxes within the City generated from the Redevelopment Projects. The fund type also includes special purpose funds generated by land sale proceeds and lease revenue. Funds are used to satisfy debt obligations in addition to the support of redevelopment projects.

Assumptions for Major Resources:

The major revenue source for Redevelopment funds is property tax increment. In FY 03, over \$22 million in tax increment is projected. Other revenue sources include proceeds from leases and sales of Redevelopment Agency-owned land.

Revenue Trends and Forecast:

The Redevelopment Funds are anticipated to increase in FY 04 and FY 05 due to increasing tax increment revenues caused by rising property values from new developments, such as CityPlace and the Pike at Rainbow Harbor, and general real estate inflation.

	Actual FY 01	Adopted FY 02	Adjusted FY 02	Estimated FY 02	Adopted FY 03
Resources:					
Beginning Fund Balance	21,600,937	23,919,840	8,242,838	8,242,838	70,449,494
Unreserving/(Reserving) of Restricted Fund Balance	(14,823,578)	0	18,218,450	18,218,450	0
Revised Fund Balance	6,777,359	23,919,840	26,461,288	26,461,288	70,449,494
Revenues:					
Property Taxes	19,251,004	19,749,000	19,749,000	25,830,234	22,394,600
Other Taxes	3,260,339	3,613,000	3,613,000	3,309,054	3,414,000
Licenses and Permits	8,770	7,700	7,700	7,045	8,745
Fines and Forfeitures	0	0	0	0	0
Use of Money & Property	5,086,453	4,388,081	4,388,081	5,509,820	4,729,458
Revenue From Other Agencies	(298,239)	875,000	659,464	(17,162)	0
Charges for Services	5	0	0	3	0
Other Revenues	2,310,709	300,500	300,500	3,531,697	500
Interfund Services-Charges	0	0	0	0	0
Intrafund Services-Gen Fund Chgs	0	0	0	0	0
Harbor P/R Rev Trsfs	0	0	0	0	0
Other Financing Sources	2,424,462	939,240	110,430,752	80,375,337	459,692
Operating Transfers	6,855,753	245,000	(75,000)	162,302	1,328,869
Total Revenues	38,899,256	30,117,521	139,073,497	118,708,331	32,335,864
Estimated All-years Carryover Revenue	na	na	na	na	41,035,797
Total Resources	45,676,615	54,037,361	165,534,785	145,169,619	143,821,155
Requirements:					
Expenditures:					
Salaries, Wages and Benefits	1,339,940	1,636,450	1,636,450	1,522,094	2,031,183
Materials, Supplies and Services	12,852,057	14,746,187	34,363,630	15,058,367	30,738,806
Internal Support	723,176	645,871	646,041	699,007	833,435
Capital Purchases	0	1,035,000	1,160,000	288,330	0
Debt Service	18,870,994	15,203,620	77,757,616	52,741,462	16,806,059
Transfers From Other Funds	3,647,610	3,373,948	4,470,943	4,410,865	6,729,889
Prior Year Encumbrance	0	0	0	0	0
Total Requirements	37,433,777	36,641,076	120,034,681	74,720,125	57,139,373
Estimated All-years Carryover Exp.	na	na	na	na	9,687,601
Ending Fund Balance	8,242,838	17,396,285	45,500,105	70,449,494	76,994,181

Certified Unified Program Agency (CUPA) Fund Summary

Purpose:

The CUPA Fund was established by the City to account for services relating to hazardous waste material. The City of Signal Hill also participates in the services through a "Joint Powers Agreement", whereby the City of Long Beach provides the annual inspections at facilities in Signal Hill as well as Long Beach, and collects annual permit fees from facilities located in both cities.

Assumptions for Major Resources:

97% of CUPA Fund revenue is derived from permits and fees that support the cost of annual inspections of facilities which handle hazardous materials. FY 03 revenues assume a 8.5% increase from FY 02, primarily due to a fee increase for Health Hazardous Materials Generator Permit Fees.

Revenue Trends and Forecast:

FY 03 revenues assume an 4% increase from Adopted FY 02, primarily due to a fee increase for Health Hazardous Materials Generator Permit Fees.

	Actual FY 01	Adopted FY 02	Adjusted FY 02	Estimated FY 02	Adopted FY 03
Resources:					
Beginning Fund Balance	87,664	102,996	112,871	112,871	180,079
Unreserving/(Reserving) of Restricted Fund Balance	9,875	0	0	0	0
Revised Fund Balance	97,539	102,996	112,871	112,871	180,079
Revenues:					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Licenses and Permits	664,352	849,500	849,500	754,242	875,222
Fines and Forfeitures	0	0	0	0	0
Use of Money & Property	20,444	18,500	18,500	18,696	26,320
Revenue From Other Agencies	4,647	0	0	12,069	0
Charges for Services	0	0	0	0	0
Other Revenues	0	0	0	(331)	0
Interfund Services-Charges	0	0	0	0	0
Intrafund Services-Gen Fund Chgs	0	0	0	0	0
Harbor P/R Rev Trsfs	0	0	0	0	0
Other Financing Sources	0	0	0	0	0
Operating Transfers	0	0	0	0	0
Total Revenues	689,443	868,000	868,000	784,675	901,542
Estimated All-years Carryover Revenue	na	na	na	na	na
Total Resources	786,982	970,996	980,871	897,546	1,081,621
Requirements:					
Expenditures:					
Salaries, Wages and Benefits	574,260	721,748	721,748	644,984	735,363
Materials, Supplies and Services	37,272	17,775	27,650	11,570	17,775
Internal Support	62,579	96,771	96,771	60,913	74,230
Capital Purchases	0	0	0	0	0
Debt Service	0	0	0	0	0
Transfers From Other Funds	0	0	0	0	0
Prior Year Encumbrance	0	0	0	0	0
Total Requirements	674,111	836,294	846,170	717,467	827,368
Estimated All-years Carryover Exp.	na	na	na	na	na
Ending Fund Balance	112,871	134,702	134,701	180,079	254,253

